

City of Midland, Michigan

Other Supplementary Information Budgetary Comparison Schedule - Stormwater Management Fund Year Ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
Revenues				
Charges for services	\$ 19,000	\$ 20,735	\$ 19,314	\$ (1,421)
Investment earnings	4,500	4,134	11,879	7,745
Total revenues	23,500	24,869	31,193	6,324
Expenditures				
Administration	22,415	22,628	22,622	6
Open drain maintenance	148,235	89,990	19,417	70,573
Storm sewer maintenance	283,626	186,317	123,655	62,662
Inspection expenses	16,616	18,059	22,448	(4,389)
Storm sewer repair	9,500	5,348	1,152	4,196
Purchased services	275,938	289,993	252,228	37,765
Reserve for contingency	25,000	-	-	-
Total expenditures	781,330	612,335	441,522	170,813
Excess of Expenditures Over Revenues	(757,830)	(587,466)	(410,329)	177,137
Other Financing Sources (Uses)				
Operating transfers in	2,350,038	2,364,092	2,326,328	(37,764)
Operating transfers out	(1,570,000)	(1,350,000)	(306,098)	(1,043,902)
Net Change in Fund Balance	22,208	426,626	1,609,901	1,183,275
Fund Balance - Beginning of year	107,465	107,465	107,465	-
Fund Balance - End of year	<u>\$ 129,673</u>	<u>\$ 534,091</u>	<u>\$ 1,717,366</u>	<u>\$ 1,183,275</u>